

STATE OF OREGON

Corporation Division - UCC 255 Capitol Street NE, Suite 151 Salem, Or 97310-1327 (503) 986-2200 FilingInOregon.com Oregon Secretary of State

Filing Number: 92797447 Filing Date: May 11, 2021 06:55 AM

Filed Electronically

Action: Initial Filing

Debtor -

Organization Name: Cordant, Inc. Address 1: 1211 SW 5th Avenue

Address 2: Suite 2310

City: Portland State: OR, USA Zip Code: 97204-3710

Debtor -

Individuals Name: Isaac Eugene Presley Address 1: 2461 Crestmont Circle S

City: Salem State: OR, USA Zip Code: 97302-3663

Secured Party -

Organization Name: Oak Street Funding LLC

Address 1: 8888 Keystone Crossing

Address 2: Suite 1700 City: Indianapolis State: IN, USA Zip Code: 46240

Collateral -

A security interest in all of its right, title and interest in, to and under the following properties, assets and rights of the Debtor, wherever located, whether the Debtor now has or hereafter acquires ownership or other rights therein (all of the same being hereinafter collectively called the Collateral) (all capitalized terms not defined herein shall have the same meaning as set forth in the Master Credit Agreement):

(i)all revenue associated with any Client Accounts, Client Agreements or Custodial Agreements, including, without limitation, any revenue, fee and commissions and other amounts paid or payable to the Debtor with respect to any Client Accounts, Client Agreements or Custodial Agreements, together with any and all fees, bonuses, and other income, including, without limitation, any such amounts due on or after the date hereof and all amounts due before the date hereof but received on or after the date hereof relating to such Client Accounts, Client Agreements or Custodial Agreements;

(ii)the CCA and any Deposit account at any financial institution into which Collateral is deposited, together with all funds and claims to funds represented by such account; and

(iii)all business personal property of the Debtor of every kind and nature in which the Debtor now has or hereafter acquires ownership or other rights, including without limitation all Goods (including all Inventory, Equipment and any accessions thereto), Accounts, instruments (including Promissory notes), Documents (including any warehouse receipts), Chattel paper (whether tangible or Electronic chattel paper), Deposit accounts, all money, cash and cash equivalents, Letter-of-credit rights (whether or not the Letter of credit is evidenced by a writing), all Fixtures, securities and all other Investment property (including all Commodity accounts and Commodity contracts), Supporting obligations, contracts (including any customer or custodial agreements and related contracts or agreements), any other contract rights or rights to the payment of money, insurance claims and Proceeds, Commercial tort claims, and all General intangibles including, without limitation, all Payment intangibles, patents, patent applications, trademarks, service marks, trademark and service mark applications, trademark and service mark registrations, trade names, copyright applications, copyright registrations, software, websites, domain names, customer lists, goodwill, and all licenses, permits, agreements of any kind or nature pursuant to which the Debtor possesses, uses or has authority to possess or use property (whether tangible or intangible) of others or others possess, use or have authority to possess or use property (whether tangible or intangible) of the Debtor, and all recorded data of any kind or nature related to any of the foregoing, regardless of the medium of recording including, without limitation, all data and software holding any records related to any of the foregoing; and

(iv)all Proceeds and other rights to payment not otherwise included with respect to any of the foregoing and products of the foregoing and all accessions to, substitutions and replacements for, and rents and profits of, each of the foregoing.

When used herein the terms Account, Account debtor, Chattel paper, Commercial tort claim, Commodity account, Commodity contract, Deposit account, Document, Electronic chattel paper, Equipment, Fixtures, Goods, Instrument, Inventory, Investment property, Letter-of-credit rights, Payment intangibles, Proceeds, Promissory notes, and Supporting obligations have the meaning provided in Article 8 or Article 9, as applicable, of Indiana Uniform Commercial Code.

Optional Filer Reference Data 20766